

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re:

FTX Trading Ltd., *et al.*

Debtors

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIMS OTHER THAN FOR SECURITY

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claims referenced in this evidence and notice.

HBK MASTER FUND L.P.

Name of Transferee

Phone: (214) 758-6107

Last Four Digits of Acct #: N/A

MAVEN DIGITAL LIMITED

Name of Transferor

Phone: +44 203 668 0767

Last Four Digits of Acct #: N/A

Name and Address where notices and payments to transferee should be sent:

HBK MASTER FUND L.P.
c/o HBK Services LLC
2300 North Field Street, Suite 2200
Dallas, TX 75201

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 49509	Maven Digital Limited	\$1,032,985.33 (fiat converted to USD) plus an unliquidated amount (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule No. 6794022	Maven Digital Limited	As described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-ZLQQD-908671918	Maven Digital Limited	\$1,032,985.33 (fiat converted to USD) plus an unliquidated amount (stated in crypto)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 
Transferee/Transferee's Agent

Jon L. Mosle III
Authorized Signatory

Date: Feb 21, 2024

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both.
18 U.S.C. §§ 152 & 3571.

EVIDENCE OF TRANSFER OF CLAIM

TO: United States Bankruptcy Court
District of Delaware
Attn: Clerk

AND TO: FTX Trading Ltd.
Case No. 22-11068

MAVEN DITIGAL LIMITED ("Seller"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and pursuant to the terms of an Assignment of Claim Agreement dated as of the date hereof (the "Agreement"), does hereby certify that it has unconditionally and irrevocably sold, transferred and assigned to:

HBK MASTER FUND L.P.

its successors and assigns ("Buyer"), all right, title and interest in and to the claim of Seller against FTX Trading Ltd. ("FTX"), docketed as Claim No. 49509 (the "Claim") in the United States Bankruptcy Court for the District of Delaware.

Seller hereby waives any objection to the transfer of the Claim to Buyer on the books and records of FTX and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the U.S. Bankruptcy Code, applicable local bankruptcy rules or applicable law. Seller acknowledges, understands and agrees, and hereby stipulates that an order of the Bankruptcy Court may be entered without further notice to Seller transferring to Buyer the Claim and recognizing the Buyer as the sole owner and holder of the Claim.

Buyer does not assume and shall not be responsible for any obligations or liabilities of Seller related to or in connection with the Claim or the Case, other than as expressly provided in the Agreement. You are hereby directed to make all future payments and distributions free and clear of all setoffs and deductions, and to give all notices and other communications, in respect of the Claim to Buyer.

[Signature Page Follows]

IN WITNESS WHEREOF, Seller and Buyer have executed this Evidence of Transfer of Claim as of
December 15, 2023.

MAVEN DIGITAL LIMITED

By:

Name: Ian Toon

Title: Co-CEO - Trading

HBK MASTER FUND L.P.

By: HBK Services LLC

Its: Investment Advisor

By:

Name:

Title:

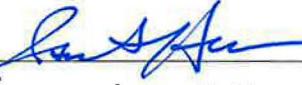
IN WITNESS WHEREOF, Seller and Buyer have executed this Evidence of Transfer of Claim as of
December 15, 2023.

MAVEN DIGITAL LIMITED

By: _____
Name:
Title:

HBK MASTER FUND L.P.

By: HBK Services LLC
Its: Investment Advisor

By: 
jl Name: Isaac S. Haas
Title: Authorized Signatory



Creditor Data Details - Claim # 49509

Creditor

Name on file

Address on file

Debtor Name

FTX Trading Ltd.

Date Filed

09/08/2023

Claim Number

49509

Schedule Number

6794022

Confirmation ID

3265-70-ZLQOD-908671918

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General						
Unsecured						
Priority						
Secured						
503(b)(9) Admin						
Priority						
Admin Priority						
Total	\$0.00					

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

Claim Additional Info

Type	Name	Quantity
CRYPTO	AAVE-PERP	0.0000000000000508
CRYPTO	ALICE-PERP	0.0000000000003126
CRYPTO	APE-PERP	-0.0000000000009468
CRYPTO	AR-PERP	-0.0000000000001819
CRYPTO	ATOM-PERP	-0.0000000000002132
CRYPTO	AUDIO-PERP	0.0000000000491127
CRYPTO	AVAX	0.07466396
CRYPTO	AVAX-PERP	0.0000000000002842
CRYPTO	AXS-PERP	-0.00000000000016627
CRYPTO	BAL-PERP	-0.00000000000130456
CRYPTO	BAND-PERP	-0.00000000000145519
CRYPTO	BCH-PERP	-0.0000000000000959
CRYPTO	BNB-PERP	0.000000000000091
CRYPTO	BTC-PERP	-0.0000000000000005
CRYPTO	CELO-PERP	-0.00000000000031832
CRYPTO	CEL-PERP	0.00000000000291038
CRYPTO	COMP-PERP	0.000000000000853
CRYPTO	CVX-PERP	0.00000000000043201
CRYPTO	DASH-PERP	0.0000000000000107
CRYPTO	DOT-PERP	-0.00000000000084697
CRYPTO	DYDX-PERP	-0.00000000000031832
CRYPTO	EGLD-PERP	-0.0000000000001137

P	Type	Name	Quantity	E
	CRYPTO	ENS-PERP	0.0000000000001865	
	CRYPTO	EOS-PERP	-0.00000000000011369	
	CRYPTO	ETC-PERP	-0.0000000000003695	
	CRYPTO	ETH	0.00000001	
	CRYPTO	ETH-PERP	0.0000000000001754	
	CRYPTO	FIL-PERP	-0.0000000000004547	
	CRYPTO	FLM-PERP	-0.00000000000406999	
	CRYPTO	FLOW-PERP	0.0000000000001137	
	CRYPTO	FTM	0.64512919	
	CRYPTO	FTT	640.85527417	
	CRYPTO	FTT-PERP	0.0000000000404157	
	CRYPTO	FXS-PERP	-0.0000000000000568	
	CRYPTO	GAL-PERP	0.0000000000102887	
	CRYPTO	HNT-PERP	0.0000000000121645	
	CRYPTO	ICP-PERP	-0.00000000000010232	
	CRYPTO	KAVA-PERP	-0.0000000000003638	
	CRYPTO	KNC-PERP	0.0000000000003638	
	CRYPTO	KSM-PERP	0.000000000000444	
	CRYPTO	LINK-PERP	-0.00000000000044196	
	CRYPTO	LTC-PERP	0.0000000000002627	
	CRYPTO	LUNA2	16.88462077	
	CRYPTO	LUNA2_LOCKED	39.39744847	
	CRYPTO	LUNA2-PERP	0.000000000018872	
	CRYPTO	MKR-PERP	-0.000000000000577	
	CRYPTO	MTL-PERP	0.000000000029786	

P	Type	Name	Quantity	E
	CRYPTO	NEAR-PERP	-0.00000000000013642	
	CRYPTO	NEO-PERP	-0.0000000000000639	
	CRYPTO	OMG-PERP	-0.0000000000004547	
	CRYPTO	QTUM-PERP	0.0000000000003197	
	CRYPTO	RUNE-PERP	-0.0000000000004547	
	CRYPTO	SNX-PERP	-0.0000000000002558	
	CRYPTO	SOL	1.00795072	
	CRYPTO	SOL-PERP	0.00000000000018353	
	CRYPTO	SRM	0.09254143	
	CRYPTO	SRM_LOCKED	9.08745857	
	CRYPTO	STORJ-PERP	-0.0000000000241913	
	CRYPTO	SXP-PERP	0.0000000000003638	
	CRYPTO	THETA-PERP	-0.00000000000014552	
	CRYPTO	TOMO-PERP	0.00000000000029559	
	CRYPTO	UNI-PERP	0.0000000000001705	
	CRYPTO	USDT	589.546698	
	CRYPTO	USTC	2390.099679	
	CRYPTO	XMR-PERP	0.00000000000000124	
	CRYPTO	XTZ-PERP	-0.0000000000001137	
	CRYPTO	YFI-PERP	0.0000000000000002	
	FIAT	USD	1032985.3338572977	

Kroll Restructuring Administration (formerly known as Prime Clerk) maintains the website for the public's convenience and for general informational purposes only. Anyone using this website is cautioned NOT to rely on any information contained on this Website, and any user of this website should not take or refrain from taking any action based upon anything included or not included on this website. We are not a law firm or a substitute for an attorney or law firm. Users of this website may

PRIVACY POLICY: HOW KURT RIEHLE TRADING CORPORATION AND ITS AFFILIATES AND SUBSIDIARIES AND THEIR ADDRESSES ARE
provided through this website are qualified in their entirety by the official register of claims and the Schedules of Assets and Liabilities ("Schedules") and Statements of Financial Affairs ("Statements") filed in the bankruptcy case/s of the Debtor/s. Nothing contained on this Site or in the Debtors' Schedules and Statements shall constitute an admission or a waiver of any of the Debtors' rights to assert claims or defenses. Any failure by a Debtor to designate a claim listed on the Schedules as "disputed", "contingent", or "unliquidated" does not constitute an admission that such amounts are not "disputed", "contingent", or "unliquidated." For the avoidance of doubt, listing a claim on Schedule D as "secured," on Schedule E as "priority," on Schedule F as "non-priority," or listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' right to recharacterize or reclassify such claim or contract. Each Debtor reserves the right to amend their Schedules and Statements as necessary or appropriate. Debtors further reserve the right to dispute, on any grounds, or to assert offsets or defenses to, any claim reflected on their Schedules or filed against a Debtor, including objecting to the amount, liability, classification or priority of such claim, or to otherwise subsequently designate any claim as "disputed," "contingent" or "unliquidated."